



Customer : SURAJ MOTORS & GARAGE (KATUWANA)
 Customer Code/Grade/Narration : SU57 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1556/SU57-40/44849
 Present count : 1

Create date : 24 - November - 2022
 Rep confirm date : 24 - November - 2022

DCM-1556/SU57-40/44849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2022	29,000.00
Credit Balance	0		
Error Correction	0		
Received total			29,000.00
Receivable total			29,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 103270 Cheque present date : 18-12-2022 Bank / Branch : 000008426743 - (7010 - BANK OF CEYLON / 261 - Katuwana)	29,000.00



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SELECTED INVOICES - (Average date : 17-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013317	17-10-2022	DCM	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
02	AD037B013319	17-10-2022	DCM	35,600.00	0.00	0.00	24,400.00	11,200.00	11,200.00	0.00		
Total				53,400.00	0.00	0.00	24,400.00	29,000.00	29,000.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY